

EXHIBIT 5-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2018 - 01/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
01/03/2018	01/31/2018	DFT0001089	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,343.78
01/05/2018	01/31/2018	DFT0001063	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,425.01
01/05/2018	01/31/2018	DFT0001064	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,899.34
01/05/2018	01/31/2018	DFT0001065	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,120.66
01/05/2018	01/31/2018	DFT0001066	I.R.S.	Accounts Payable	Cleared	Bank Draft	-244.06
01/11/2018	01/31/2018	DFT0001090	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,945.45
01/12/2018	01/31/2018	DFT0001078	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,550.00
01/19/2018	01/31/2018	DFT0001069	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,865.76
01/19/2018	01/31/2018	DFT0001070	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,581.02
01/19/2018	01/31/2018	DFT0001071	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,357.54
01/19/2018	01/31/2018	DFT0001072	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.50
Accounts Payable Total: (11)							-101,551.12
General Ledger							
01/10/2018	01/31/2018	SVC0000141	To Record Overpayment to IRS	General Ledger	Cleared	Service Charge	-0.02
01/16/2018	01/31/2018	SVC0000138	To post bank service charge	General Ledger	Cleared	Service Charge	-276.04
General Ledger Total: (2)							-276.06
Report Total: (13)							-101,827.18

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-101,827.18
Report Total:	13	-101,827.18

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-101,827.18
Report Total:	13	-101,827.18

Transaction Type	Count	Amount
Bank Draft	11	-101,551.12
Service Charge	2	-276.06
Report Total:	13	-101,827.18